



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	7,750,000.00
Gross Div Rate:	2
Amount Received:	11,315,000.00
WHT Suffered:	4,185,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D   S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations

## Charlotte Woodward

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 17 March 2014 17:44  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** RE: Trade Interest  
**Attachments:** 3,000,000 DANSKE DC CONFIRM (AMERIC-INVGR); AMERICAN INVESTMENT GROUP SELL OGY20JUN2014

Hi Stacey,

Confirms attached.  
DKK 142.60178 net on the stock.  
Managed 140.85 on futures, avoids costs of splitting.

Thanks,  
Oli

---

**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 17 March 2014 15:03  
**To:** Mina, Sara (LDN); Bottomley, Oliver (LDN)  
**Subject:** FW: Trade Interest

Sorry forgot the account  
AMERIC-INVGR

---

**From:** Stacey Kaminer  
**Sent:** Monday, March 17, 2014 8:55 AM  
**To:** Mina, Sara (LDN); 'Bottomley, Oliver (LDN)'  
**Subject:** Trade Interest

Hi All,

The following account IS interested in purchasing 3 mil shares of DANSKE DC, ISIN DK0010274414, T+3 and hedging their purchase by selling Bclear futures in the amount of 30,000 OGY june. Can you provide clearance for these transactions? Also, the account is looking for liquidity if you are able to source any please let them know. Looking for pricing on the equity of 142.60 and for the future 140.845. I heard MAIKO might have liquidity on the future.

Best,

Stacey

This electronic mail message ('email') was sent by E D & F Man Capital Markets Limited ('MCM'). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and

opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

**Charlotte Woodward**

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 17 March 2014 17:23  
**To:** Bottomley, Oliver (LDN)  
**Subject:** 3,000,000 DANSKE DC CONFIRM (AMERIC-INVGR)

Hi,

To confirm AMERIC-INVGR BUY the following,

3,000,000 DANSKE DC (DK0010274414) @ DKK 142.60 (DKK 142.60178 net)

Trade date 17-Mar  
Value date 20-Mar

Thanks,  
Paul

Paul Schofield  
Senior Equity Finance Broker



ED&F Man Capital Markets  
Cottrell Centre, Hays Lane, London, SE1 2QE  
Direct: +44 (0)20 3580 7637  
Mob: +44 (0)7810 543272

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 17 March 2014 17:31  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP SELL OGY20JUN2014  
**Attachments:** ATT00001.bin

Trade Reference 229306

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	17/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY20JUN2014BCLEAR
Exchange:	LIFFE
Price:	140.85
Quantity:	30,000
Currency:	DKK
Comments:	
Direct Commission:	(1,375.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

## Charlotte Woodward

---

**From:** PAUL SCHOFIELD <pschofield@edfmancapital.com>  
**Sent:** 17 March 2014 17:01  
**Subject:** Bloomberg: 3,000,000 DANSKE DC CONFIRM

**Greetings:** Equity Finance Desk: 0203 580 7637 Mob: 07810 543272

---

Hi,

To confirm HSBC LDN SELL the following,

3,000,000 DANSKE DC (DK0010274414) @ DKK 142.**60**

Trade date 17-Mar  
Value date 20-Mar

Thanks,  
Paul

---

### Sent By :

 **PAUL SCHOFIELD**, [pschofield@edfmancapital.com](mailto:pschofield@edfmancapital.com), [PSCHOFIELD9@Bloomberg.net](mailto:PSCHOFIELD9@Bloomberg.net), E D & F MAN CAPITAL

### Recipients :

 **JONATHAN WARD**, [JONWARD@Bloomberg.net](mailto:JONWARD@Bloomberg.net), HSBC BANK PLC

---

### Disclaimers :

#### **E D & F MAN CAPITAL**

This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

---

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 6315 | 2014-03-18 01:19:45 AM (EDT)

**Charlotte Woodward**

**From:** Ian Hendrick <ian.hendrick@linkbrokers.co.uk>  
**Sent:** 17 March 2014 17:31  
**To:** OLIVER BOTTOMLEY  
**Subject:** Bloomberg: BCLEAR Danske Bank A/S Trade, Ref: RS010315 Confirmation of trade with Link brokers  
**Attachments:** alt\_body.html; RS010315.pdf

Thanks Oli

Confirmation of trade number : RS010315 (ED&F Man Capital Markets Ltd)

Market	BCLEAR
Underlying	Danske Bank A/S European Cash Flex Option (OGJ)
Strategy	Future
OTC/Exchange	Exchange
Currency	Danish Krone (DKK)
Seller of Strategy	ED&F Man Capital Markets Ltd
Your trader	Oliver Bottomley

This communication and all information contained in or attached to it (including, but not limited to market prices/levels and market commentary) (the "Information") is for informational purposes only, is confidential, may be legally privileged and is the intellectual property of one of the companies of ICAP plc group ("ICAP") or third parties. The Information is subject to ICAP's terms of business as published or communicated to clients from time to time and is directed to Eligible Counterparties and Professional Customers only and is not intended for Retail Clients (as each term is defined by the rules of the Financial Conduct Authority).

The Information is not, and should not be construed as, an offer, bid, recommendation or solicitation in relation to any financial instrument or investment or to participate in any particular trading strategy. The Information is not to be relied upon and is not warranted, including, but not limited, as to completeness, timeliness or accuracy and is subject to change without notice. All representations and warranties are expressly disclaimed. Access to the Information by anyone other than the intended recipient is unauthorised and any disclosure, copying or redistribution is prohibited. ICAP Securities Limited and certain of its affiliates are authorised and regulated by the Financial Conduct Authority. For further regulatory information and our terms of business, please see [www.icap.com](http://www.icap.com). If you receive this message in error, please immediately delete all copies of it and notify the sender.

We have taken precautions to minimise the risk of transmitting software viruses, but we advise you to carry out your own virus checks on any attachment to this message. We cannot accept liability for any loss or damage caused by software viruses.

**Sent By :**

 **Ian Hendrick**, [ian.hendrick@linkbrokers.co.uk](mailto:ian.hendrick@linkbrokers.co.uk), Unknown Company

**Recipients :**

 **OLIVER BOTTOMLEY**, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

Trade executed by The Link Asset & Securities Co. Ltd.

2 Broadgate, London EC2M 7UR  
T: +44 (0) 20 7663 5333  
F: +44 (0) 20 7696 3555



### Trade confirm RS010315 on trade date 17 Mar 2014

We are pleased to confirm the details of your Equity Derivatives transaction

Trade details												
Market	BClear	Underlying	Danske Bank A/S European Cash Flex Option (OGJ)				Strategy	Future	OTC/ Exchange	Exchange		
Currency	Danish Krone (DKK)											
Seller of Strategy	ED&F Man Capital Markets Ltd				Your trader	Oliver Bottomley						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (DKK)	Total Prem	Spot X Size	
Sold	30,000	100	20 Jun 2014	Cash	140.85	N/A	Future	N/A	N/A	N/A	N/A	
Other terms												
Brokerage												
Calculated by	Special brokerage rate	Our broker	Single Stock Delta 1	Rate	N/A		Brokerage	DKK 0				

Please advise Link immediately if the details of this trade confirmation differs from your understanding. This communication is made subject to the terms to be found at [www.linkbrokers.co.uk/confirmation/disclaimer](http://www.linkbrokers.co.uk/confirmation/disclaimer).

The Link Asset & Securities Co Limited ('Link') is authorised and regulated by the Financial Conduct Authority and is a Member of the London Stock Exchange. This transaction is subject to English Law and Link accepts no liability for the commercial advisability of this transaction. Please advise Link within 24 hours via e-mail to [middleoffice@linkbrokers.co.uk](mailto:middleoffice@linkbrokers.co.uk) if the details of this confirmation differ from the original trading. Link is not a member of the Securities Investor Protection Corporation ("SIPC") ([www.sipc.org](http://www.sipc.org)).

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 18 March 2014 14:11  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** RE: Trade Interest March 18, 2014  
**Attachments:** AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANKSE DC; AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANSKE DC; AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- OGY16APR2014BCLEAR; DW CONSTRUCTION INC RETIREMENT PLAN- DANSKE DC; DW CONSTRUCTION INC RETIREMENT PLAN- OGY16APR2014BCLEAR; KAMCO INVESTMENTS INC PENSION PLAN- DANSKE DC; KAMCO INVESTMENTS INC PENSION PLAN- OGY16APR2014BCLEAR; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- OGY16APR2014BCLEAR; Linden Associates - OGY16APR2014BCLEAR; Linden Associates - DANSKE DC; MOIRA ASSOCIATES LLC 401K - DANSKE DC; MOIRA ASSOCIATES LLC 401K PLAN- OGY16APR2014BCLEAR; Newsong Fellowship Church 401K- DANSKE DC; Newsong Fellowship Church 401K- OGY16APR2014BCLEAR; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- DANSKE DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT - OGY16APR2014BCLEAR; The Goldstein Law Group PC 401(K) - DANSKE DC; The Goldstein Law Group PC 401(K) - OGY16APR2014BCLEAR

Hi Stacey,

Confirms attached.

Thanks,  
Oliver

---

**From:** Stacey Kaminer [mailto:[SK@acerinvest.com](mailto:SK@acerinvest.com)]  
**Sent:** 17 March 2014 18:43  
**To:** Mina, Sara (LDN); Bottomley, Oliver (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** Trade Interest March 18, 2014

Hi All,

The following accounts are interested in purchasing at total of 26.125 mil shares of DANSKE DC, ISIN DK0010274414, T+4 and hedging their purchase by selling Bclear futures in the amount of 261,250 OGY june. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	4,750,000
DWCPP	DW000-CONST	2,000,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCOO-INVES	2,000,000
KLPP	KAMCOO-LPPRO	7,375,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRAO-ASSOC	2,000,000
NEWP	NSONGF-401PL	2,000,000
RABP	RIVERS-ASSOC	2,000,000

Best,

Stacey

This electronic mail message ('email') was sent by E D & F Man Capital Markets Limited ('MCM'). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 14:03  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANKSE DC  
**Attachments:** ATT00001.bin

Trade Reference 229785  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,500,000
Settlement Method:	DNI
Net Cash:	360,537,300.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104412 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 14:02  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229787  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,250,000
Settlement Method:	DNI
Net Cash:	324,483,570.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104436 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 14:02  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- OGY16APR2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 229818  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	47,500
Currency:	DKK
Comments:	External Sequence: EQ28455-104468 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,900.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 14:02  
**To:** Bottomley, Oliver (LDN)  
**Subject:** DW CONSTRUCTION INC RETIREMENT PLAN- DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229786

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	DW CONSTRUCTION INC RETIREMENT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104433 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 14:01  
**To:** Bottomley, Oliver (LDN)  
**Subject:** DW CONSTRUCTION INC RETIREMENT PLAN- OGY16APR2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 229819

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	DW CONSTRUCTION INC RETIREMENT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104469 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 14:01  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO INVESTMENTS INC PENSION PLAN- DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229789

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	KAMCO INVESTMENTS INC PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104438 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 14:01  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO INVESTMENTS INC PENSION PLAN- OGY16APR2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 229821  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	KAMCO INVESTMENTS INC PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104471 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:58  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229791  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,500,000
Settlement Method:	DNI
Net Cash:	360,537,300.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104440 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:57  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229792

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,375,000
Settlement Method:	DNI
Net Cash:	342,510,435.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104441 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 14:00  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229790

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,500,000
Settlement Method:	DNI
Net Cash:	360,537,300.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104439 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:56  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO LP PROFIT SHARING PLAN FBO- OGY16APR2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 229822  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	73,750
Currency:	DKK
Comments:	External Sequence: EQ28455-104472 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(2,687.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:54  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Linden Associates - DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229793

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104442 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:54  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Linden Associates - OGY16APR2014BCLEAR



Trade Reference 229823  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104473 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:52  
**To:** Bottomley, Oliver (LDN)  
**Subject:** MOIRA ASSOCIATES LLC 401K - DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229794

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104443 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:52  
**To:** Bottomley, Oliver (LDN)  
**Subject:** MOIRA ASSOCIATES LLC 401K PLAN- OGY16APR2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 229824  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104474 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:24  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Newsong Fellowship Church 401K- DANSKE DC



Trade Reference 229795

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	Newsong Fellowship Church 401K
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104444 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for

directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered

compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:24  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Newsong Fellowship Church 401K- OGY16APR2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 229825  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	Newsong Fellowship Church 401K
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104475 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:23  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT - OGY16APR2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 229826  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104476 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:23  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- DANSKE DC  
**Attachments:** ATT00001.bin

Trade Reference 229796

E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104445 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:22  
**To:** Bottomley, Oliver (LDN)  
**Subject:** The Goldstein Law Group PC 401(K) - OGY16APR2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 229820  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104470 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926



**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 18 March 2014 13:22  
**To:** Bottomley, Oliver (LDN)  
**Subject:** The Goldstein Law Group PC 401(K) - DANSKE DC



Trade Reference 229788

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104437 Execution Time: Tuesday March 18, 2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>  
**Sent:** 18 March 2014 10:59  
**To:** Bottomley, Oliver (LDN); Ireland, Freddie (LDN)  
**Subject:** Confirm DANSKE DC 26.125mm  
**Attachments:** 18032014DANSKEDC(MCM2).pdf

Here you go Oliver:

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	18-Mar
<b>Value Date</b>	24-Mar
<b>ED&amp;F Man Capital Markets</b>	<b>BUYS</b>
<b>Trader</b>	OLIVER BOTTOMLEY
<b>Stock</b>	<b>DANSKE BANK A/S</b>
	DANSKE DC Equity
<b>ISIN</b>	DK0010274414
<b>Number Shares</b>	<b>26,125,000</b>
<b>Splits</b>	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
<b>CCY</b>	DKK
<b>Gross Price</b>	144.21300
<b>Notional</b>	3,767,564,625.00
<b>Net Price</b>	<b>144.21492</b>
<b>Net Notional</b>	3,767,614,785.00
<b>Invoice at month End</b>	NA

**Additional information:** **Clearing BNP #1**

**Volcafe Clearing** ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,  
Technoparkstrasse 7, CH8406, Winterthur, Switzerland  
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69  
[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)

**Volcafe Cash Equity Confirmation**

**Trade Date** 18-Mar  
**Value Date** 24-Mar

**ED&F Man Capital Markets** **BUYS**  
**Trader** OLIVER BOTTOMLEY

**Stock** DANSKE BANK A/S  
DANSKE DC Equity

**ISIN** DK0010274414

**Number Shares** 26,125,000

**Splits** 7 x 2,000,000 + 3 x 2,500,000  
1 x 2,250,000 + 1 x 2,375,000

**CCY** DKK  
**Gross Price** 144.21300

**Notional** 3,767,564,625.00

**Net Price** 144.21492

**Net Notional** 3,767,614,785.00

**Invoice at month End** NA

**Additional information:** Clearing BNP #1

**Volcafe Clearing** ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd, Technoparkstrasse 7, CH-8405 Winterthur, Switzerland  
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00045850

## Charlotte Woodward

---

**From:** Schofield, Paul (LDN) <pschofield@edfmancapital.com>  
**Sent:** 18 March 2014 10:55  
**To:** Bottomley, Oliver (LDN); Foster, Victoria (LDN)  
**Cc:** Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)  
**Subject:** OGY Bclear confirm #3

Hi,

To confirm ED&F MCM SELL (ECM LEQ HI002) the following,

261,250 OGY 16Apr2014 BClear futs @ 142.63 (Ref 144.213)

SHAPES: 47,500 / 20,000 / 20,000 / 20,000 / 73,750 / 20,000 / 20,000 / 20,000 / 20,000

Thanks,

P

Paul Schofield  
Senior Equity Finance Broker



ED&F Man Capital Markets  
Cottrell Centre, Hays Lane, London, SE1 2QE  
Direct: +44 (0)20 3580 7637  
Mob: +44 (0)7810 543272

**Charlotte Woodward**

**From:** GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>  
**Sent:** 18 March 2014 11:01  
**To:** Henstock, Chris (DUB)  
**Cc:** Foster, Victoria (LDN); Mina, Sara (LDN)  
**Subject:** Confirm 26.125mm DANSKE DC  
**Attachments:** 18032014DANSKEDC(EDFDubai2).pdf

Here you are Chris:

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	18-Mar
<b>Value Date</b>	24-Mar
<b>ED&amp;F MCM obo ED&amp;F Man Professional Trading Dubai</b>	<b>SELLS</b>
<b>Trader</b>	CHRIS HENSTOCK
<b>Stock</b>	<b>DANSKE BANK A/S</b>
<b>ISIN</b>	DANSKE DC Equity DK0010274414
<b>Number Shares</b>	26,125,000
<b>Splits</b>	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
<b>CCY</b>	DKK
<b>Gross Price</b>	144.21300
<b>Notional</b>	3,767,564,625.00
<b>Net Price</b>	144.21300
<b>Net Notional</b>	3,767,564,625.00
<b>Invoice at month End</b>	NA

**Additional information:** **Clearing - JP Morgan**

**Volcafe Clearing** ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,  
Technoparkstrasse 7, CH8406, Winterthur, Switzerland  
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69  
[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	18-Mar
<b>Value Date</b>	24-Mar
<b>ED&amp;F MCM obo ED&amp;F Man Professional Trading Dubai Trader</b>	<b>SELLS</b> CHRIS HENSTOCK
<b>Stock</b>	<b>DANSKE BANK A/S</b> DANSKE DC Equity
<b>ISIN</b>	DK0010274414
<b>Number Shares</b>	26,125,000
<b>Splits</b>	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
<b>CCY</b>	DKK
<b>Gross Price</b>	144.21300
<b>Notional</b>	3,767,564,625.00
<b>Net Price</b>	144.21300
<b>Net Notional</b>	3,767,564,625.00
<b>Invoice at month End</b>	NA

**Additional information:** Clearing - JP Morgan

**Volcafe Clearing** ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

## Charlotte Woodward

---

**From:** Schofield, Paul (LDN) <pschofield@edfmancapital.com>  
**Sent:** 18 March 2014 10:55  
**To:** Henstock, Chris (DUB); Mina, Sara (LDN)  
**Cc:** Regan, Paul (LDN); Schofield, Paul (LDN); Liddard, Ross (LDN)  
**Subject:** ED&F Dubai OGY Bclear confirm #3

Hi,

To confirm ED&F DUBAI BUY (ECM LEQ HI002) the following,

261,250 OGY 16Apr2014 BClear futs @ 142.63 (Ref 144.213)

SHAPES: 47,500 / 20,000 / 20,000 / 20,000 / 73,750 / 20,000 / 20,000 / 20,000 / 20,000

Commission to be billed: DKK 46,578

Thanks,  
P

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	229270	EQ28429-104318	17/03/2014	2014-03-17 00:00:00.000	20/03/2014	1020035RISKPRICBCO	EQUITY	DK0010274414	DKK	ORG	BUY	3,000,000	427805340.00	142.6017800000	DANSKE DC	1020035RISKPRICBCO
E1	TRD	229270	EQ28429-104318	17/03/2014	2014-03-17 00:00:00.000	20/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	3,000,000	427805340.00	142.6017800000	DANSKE DC	1020010AMERICINVGR
E1	TRD	229804	EQ28451-104463	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0010274414	DKK	ORG	BUY	2,500,000	360532500.00	144.2130000000	DANSKE DC	1020010EDFDUBEDFDU
E1	TRD	229804	EQ28451-104463	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFICBCO	EQUITY	DK0010274414	DKK	ORG	SEL	2,500,000	360532500.00	144.2130000000	DANSKE DC	1020035VOLCAFICBCO
E1	TRD	229808	EQ28451-104467	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0010274414	DKK	ORG	BUY	2,250,000	324479250.00	144.2130000000	DANSKE DC	1020010EDFDUBEDFDU
E1	TRD	229808	EQ28451-104467	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFICBCO	EQUITY	DK0010274414	DKK	ORG	SEL	2,250,000	324479250.00	144.2130000000	DANSKE DC	1020035VOLCAFICBCO
E1	TRD	229785	EQ28451-104412	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFICBCO	EQUITY	DK0010274414	DKK	ORG	BUY	2,500,000	360537300.00	144.2149200000	DANSKE DC	1020035VOLCAFICBCO
E1	TRD	229785	EQ28451-104412	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	2,500,000	360537300.00	144.2149200000	DANSKE DC	1020010AMERICINVGR
E1	TRD	229787	EQ28451-104436	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFICBCO	EQUITY	DK0010274414	DKK	ORG	BUY	2,250,000	324483570.00	144.2149200000	DANSKE DC	1020035VOLCAFICBCO
E1	TRD	229787	EQ28451-104436	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	2,250,000	324483570.00	144.2149200000	DANSKE DC	1020010AMERICINVGR

CONFIDENTIAL

ED&amp;F-00045856

## SWIFT Message Detail

Message ID 2837346

R

## SWIFT Information

Msg Type	Direction
SAS	From Swift
Status	LocID
Closed	N/A
Related Ref	LocSWIFT ID
N/A	N/A
Transaction Ref	P0319CAKA001
Asset Series	Purpose
<u>274562</u>	N/A
Reason Code	Curr Series
N/A	<u>774561</u>
Trailer Hdr	External ID
(MAC:00000000XCHK40FFFA1920A9)	N/A
Basic Hdr	User Hdr
F01MAEVG6Z2A000D618040041	{108ISI41907908LM000}
Load User	App Hdr
SHSYSTEM	05450728140320PARSERPP00048711714401403200628N
Load Port	Load Date
S600207NJ3M4W07	20-03-2014 02:31:47
Proc Date	Proc User
[NULL]	N/A
Duration	Proc Port
N/A	N/A
ACK Date	Instruction Date
[NULL]	N/A
File Name	OATS
D6B45214.TXT	○
Memo	OATS Sent
	○

## Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	SEME/P0319CAKA4A001
3	3 23G	NEWM
4	4 96C	:PREM//20140320/2535
5	5 16P	LINK
6	6 13A	LINK/S11
7	7 20C	:RELATE/000027456201
8	8 16S	LINK
9	9 16S	GENL
10	10 16P	TRADDET
11	11 99A	:TRAD/20140317
12	12 99A	ESET/20140303
13	13 35B	ISIN DN0010274414
14	14 000	DANSKE BANK A/S
15	15 16S	TRADEDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/0X00000
18	18 97A	:SAFE/41329008/0000776523F
19	19 97A	:CASH/4132900010000724796K
20	20 94F	:SAFE/CUST/DEAOKGXXXX
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:CAG/ESSED/0000XX
26	26 16S	SETPRTY
27	27 16R	SETPPTY
28	28 96P	:SELL/IRVTBEBDOO
29	29 97A	:SAFE/00005114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:SET/VPDKD/0000XX
33	33 16S	SETPRTY
34	34 16P	AMT
35	35 18A	:ESTT//013427800840
36	36 99A	:VAJ UF/20140303
37	37 16S	AMT
38	38 16S	SETDET

ED-F-00045857

CONFIDENTIAL

Release

Modify

Tag Value

 SWIFT Message Details

Message ID 2669676



#### SWIFT Information

<b>Msg Type</b>	<b>Direction</b>
S45	From Swift
<b>Status</b>	<b>Loc ID</b>
Closed	N/A
<b>Related Ref</b>	<b>Loc SWIFF ID</b>
N/A	N/A
<b>Transaction Ref</b>	<b>Purpose</b>
PG321EDW1A001	N/A
<b>Asset Series</b>	<b>Curr Series</b>
<u>276135</u>	<u>276134</u>
<b>Reason Code</b>	<b>External ID</b>
N/A	N/A
<b>Trailer Hdr</b>	<b>User Hdr</b>
(MAC:00000000\CHK319F46412037)	(1081941906301PC000)
<b>Basic Hdr</b>	<b>App Hdr</b>
F01MACVG6772AXX06Z2057758	05450139140324PAR0FRPPG00C9774630961403240039N
<b>Load User</b>	<b>Load Date</b>
SHSYSTEM	24-03-2014 01:01:45
<b>Load Port</b>	<b>Proc User</b>
S608207NJ3Vw07	N/A
<b>Proc Date</b>	<b>Proc Port</b>
[NULL]	N/A
<b>Duration</b>	<b>Instruction Date</b>
N/A	N/A
<b>ACK Date</b>	OATS <input checked="" type="checkbox"/>
[NULL]	OATSSent <input type="checkbox"/>
<b>File Name</b>	
06846133.TXT	
<b>Memo</b>	

### Details (38)

Cherry Blossom

## System Default

CONFIDENTIAL

Release

**Modify**

### Tag Value

## SWIFT Message Detail

Message ID 2869518

## SWIFT Information

Msg Type	Direction
545	From Swift
Status	LocID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	PURCHASED
PURCHASED	N/A
Asset Series	Curr Series
276139	278139
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
(MAC:00000000)(CHK:D3677A515018)	(104LSI19083017000)
Basic Hdr	App Hdr
F01MACVUGD24XXXXD6Z2057743	05450139140324PARSERPP100049789320871403240039N
Load User	Load Date
SHSYSTEM	24-03-2014 01:01:43
Load Port	Proc User
S60207NJ3W07	N/A
ProcDate	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS
[NULL]	OATSSent
File Name	
06846132.TXT	
Memo	

## Details: (38)

Show Groups

System Deta

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG321EDV&A001
3	3 23C	NEWM
4	4 38C	PREP/20140324053635
5	5 16R	LINK
6	6 13A	:LINK/511
7	7 20C	:RELATE/00002763801
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRACDET
11	11 38A	:TRAD/20140318
12	12 38A	:ESET/20140324
13	13 36B	ISBN 97800274414
14	14 000	DANSKE BANK A/S
15	15 16S	TRACDET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/2250050,
18	18 37A	:SAFE/4:2250000/0000776523F
19	19 37A	:CASH/4132800001000724789K
20	20 34F	:SAFE/CUST/NDACH00003
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	SETR/TRAD
24	24 16R	SETPRTY
25	25 36P	:DEAGRESSEDINXXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 36P	:SELL/RVTBEBBXXXX
29	29 37A	:SAFE/00006114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 36P	:SEET/VPDKD000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTT/DN00C443670,
36	36 38A	:VAL/PDF00045859
37	37 16S	AMT
38	38 16S	SETDET

CONFIDENTIAL

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : American Investment Group of NY  
Date : 19-03-2014  
Currency : USD

## Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	1,244,896,980.00 Dr		0.18531903	286,298,809.78 Dr	432,070,770.00 Dr		0.18531903	78,079,435.93 Dr
DKK Var Margin	20,279,300.00 Dr		0.18531903	3,758,140.21 Dr	20,279,300.00 Dr		0.18531903	1,758,140.21 Dr
EUR Cash	14,183.00 Dr		1.38330000	19,619.34 Dr	14,183.00 Dr		1.38330000	19,619.34 Dr
EUR SEG CASH A	109,684.84 Cr		1.38330000	151,727.04 Cr	109,684.84 Cr		1.38330000	151,727.04 Cr
USD Cash	8,879,581.50 Dr		1.00000000	8,879,581.50 Dr	8,879,581.50 Dr		1.00000000	8,879,581.50 Dr
USD SEG CASH	199,238.41 Dr		1.00000000	199,238.41 Cr	199,238.41 Cr		1.00000000	199,238.41 Cr
				98,605,185.38 Dr				92,377,311.59 Dr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLA ST-B	B	500,000.00 Lg	354.9044	446.1000	177,452,220.00 Dr	223,050,000.00 Cr	45,597,780.00 Cr DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	145.5000	1,112,826,210.00 Dr	1,127,625,000.00 Cr	14,798,790.00 Cr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.1700	262,803,300.00 Dr	245,850,000.00 Cr	16,953,300.00 Dr DKK
						Totals:	1,553,081,730.00 Dr	1,596,525,000.00 Cr
								43,443,270.00 Cr

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	E	800,000.00 Lg	108.4014	111.5000	86,721,088.00 Dr	89,200,000.00 Cr	2,478,912.00 Cr EUR
						Totals:	86,721,088.00 Dr	89,200,000.00 Cr
								2,478,912.00 Cr

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VEON US	VEON LTD	E	684,000.00 Lg	12.9902	9.0680	8,885,269.44 Dr	6,197,040.00 Cr	2,688,229.44 Dr USD
						Totals:	8,885,269.44 Dr	6,197,040.00 Cr
								2,688,229.44 Dr

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	111.4900	82,680,000.00 Cr	89,192,000.00 Dr	6,512,000.00 Dr EUR
						Totals:	82,680,000.00 Cr	89,192,000.00 Dr
								6,512,000.00 Dr

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : American Investment Group of NY  
Date : 19-03-2014  
Currency : USD

## Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Curr
OGY16APR2014	OGY16APR2014BCLEAR	4,500.00 Sh	142.630	145.5200	77,192,500.00 Cr	81,223,000.00 Dr	19,721,500.00 Dr	DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	3,000.00 Sh	140.850	145.6000	422,150,000.00 Cr	436,800,000.00 Dr	14,250,000.00 Dr	DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	3,000.00 Sh	50.786	49.2000	152,158,200.00 Cr	147,600,000.00 Dr	4,758,200.00 Cr	DKK
TKF21MAR2014	TKF21MAR2014BCLEAR	2,000.00 Sh	50.640	49.1700	101,180,000.00 Cr	98,340,000.00 Dr	2,940,000.00 Cr	DKK
					1,353,680,700.00 Cr	1,373,960,000.00 Dr	20,279,300.00 Dr	DKK

## Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Curr
17-03-14	20-03-14	Normal	BUY	3,000,000.00	DANSKE DC	142.6018	427,805,340.00 Dr	DKK
18-03-14	21-03-14	Normal	BUY	2,500,000.00	DANSKE DC	144.2145	360,537,300.00 Dr	DKK
18-03-14	24-03-14	Normal	BUY	2,250,000.00	DANSKE DC	144.2119	324,483,570.00 Dr	DKK

## Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Curr	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
Set Dt									Reset			
203304	20-12-13	26-03-14	COLOB DC	500,000 S	353.2000	176,600,000 DKK	446.1000	-46,450,000	Fixed	0.0000	0.00	
	27-12-13		COLOPLAST-B									
172560	12-11-13	12-11-14	VEON US	684,000 S	12.9900	885,160 USD	9.0600	2,688,120	Fixed	0.0000	0.00	
	15-11-13		VEON LTD									

## Account Summary

Item	Amount (USD)
Value of opening currency balance	89,746,244.66 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	2,631,066.93 Dr
<b>Value of closing currency balance(s)</b>	<b>92,377,311.59 Dr</b>
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	206,227,873.79 Dr
<b>Trade Date Cash Balance</b>	<b>298,605,185.38 Dr</b>
Market Value of Positions	302,074,570.77 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Options Positions	5,919,348.94 Dr
<b>Preliminary Account Value</b>	<b>2,450,563.55 Dr</b>

ED&amp;F-00045861

CONFIDENTIAL

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:AMERIC-INVGR  
 Account Name : American Investment Group of NY  
 Date : 19-03-2014  
 Currency : USD

### Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	18,888,642.13 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>18,888,642.13 Dr</b>

### Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 18,888,642.13 Dr	18,888,642.13 Dr	0.18532
		18,888,642.13 Dr

Total Account Value 21,339,205.68 Dr

### Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
<b>Unsettled Financing Excess at close</b>	<b>0.00</b>
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
<b>Settled Financing Excess at close</b>	<b>0.00</b>
<b>Total Financing Excess at close</b>	<b>0.00</b>

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414	SEDOL: 4588825	COUNTRY: DK						
EX DATE: 19/03/2014	REC DATE: 21/03/2014	PAY DATE: 24/03/2014						
CCY: DKK	GROSS RATE: 2.00	Fee: 0.00						
<b>AGENT POSITIONS</b>								
CLIENT/ACCOUNT	CLIENT NAME	ON %	LONG HEDGING	SHORT HEDGING	PAYABLE	RECEIVABLE	FLAG#	NOTES
CC.AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,000,000		4,380,000.00			
CC.AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,000,000		6,935,000.00			
CC.AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,925,000		2,810,500.00			
CC.BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	1,818,000		2,654,280.00			
CC.BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,967,000		2,871,820.00			
CC.CASTPTE-BLUEP	Casting Pensions Group Trust	73%	2,000,000		2,900,000.00			
CC.CASTPTE-GRPTR	Casting Pensions Group Trust	73%	1,974,000		2,882,040.00			
CC.CTECH0-00000	Central Technologies Pensions Group Trust	73%	1,870,000		2,730,200.00			
CC.CUBXNBE-00000	Cubix Managers Limited Partnerships	73%	3,000,000		4,380,000.00			
CC.DANALOG-RETPL	Danalog Electronics Inc Retirement Plan	73%	2,000,000		2,930,000.00			
CC.DENALOG-RETPL	DENALOGIC LOGISTICS HOLDING PLAN	73%	16,500,000		26,190,000.00			
CC.GRINDST-SARANG	The Grindstone Sarang LLC Retirement Plan	73%	3,000,000		4,320,000.00			
CC.INDUST-PENGP	Industrial Pension Group Trust	73%	1,894,000		2,765,240.00			
CC.KARALOG-IPRPL	Karalog Logistics IP Retiring Plan	73%	2,355,000		3,216,700.00			
CC.KARALOG-IPRPL	KARALOG INVESTMENTS INC PENSION PLAN	73%	2,000,000		2,930,000.00			
CC.LUNDEN-ASPLW	Lundin Associates Defined Benefit Plan	73%	2,000,000		2,930,000.00			
CC.MACROBEC-ASPLW	Macrobec Associates LLC ASPLW PLAN	73%	2,000,000		2,930,000.00			
CC.MERITNG-401KPL	Meritizing Fellowship Church 401(k) Plan	73%	2,000,000		2,930,000.00			
CC.MIERS-ASPLW	Miers Associates Defined Benefit Plan	73%	2,000,000		2,930,000.00			
CC.SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,926,000		2,811,960.00			
CC.TEWLLC-TEWOD	Tew Enterprises LLC Retirement Plan	73%	1,941,000		2,833,860.00			
CC.TEWLPD-TEWIP	Tew LP Retirement Plan	73%	1,810,000		2,642,600.00			
CC.TWEHT-TRWTE	Tweete LLC Pension Plan	73%	1,900,000		2,828,800.00			
CC.TWEHT-TRWTE	Tweete LLC Pension Plan	73%	1,900,000		2,828,800.00			
LC.GLOBAL-EQVB	BNP Paribas Depot 778523F	73%	-23,125,000		-33,762,500.00			
LC.VTCAE-VTCAE	Vestcom Capital - ICBC	73%	44,013,000		70,103,360.00			
LC.VTCAE-VTCAE	Vestcom Capital - ICBC	73%	44,013,000		70,103,360.00			

D1 273573

CONFIDENTIAL

ED&F-00045863

		TOTALS	126,755,000	-126,755,000	TOTALS	185,062,300.00	-185,062,300.00			
SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEivable	CLAIM?	NET STK LOAN AMNT	PYMNT D/D	PYMNT JRNL NO
BR:MAPLEO-UKLTD	Maple Securities UK Ltd	85%	4,625,000		7,862,500.00		YES		26/03	268824
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-4,625,000		-7,862,500.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	75,000		150,000.00					
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	180,000		360,000.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	373,000		746,000.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	86,000		172,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	209,000		418,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	112,000		224,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	384,000		768,000.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	296,000		592,000.00					
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	60,000		120,000.00					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-1,775,000		-3,550,000.00				
		SL TOTALS	6,400,000	-6,400,000	TOTALS	11,412,500.00	-11,412,500.00			
SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEivable				
		SWP TOTALS	0	0	TOTALS	0.00	0.00			
PREPARED:		DESK SIGN OFF:			OPS MANAGER SIGN OFF:					
AGENT CASH RECEIVED		CLAIMSPAIID		JOURNAL NUMBERS UPDATED		DATE: 27/03/14	FILE CLOSED	CLOSER:		

CONFIDENTIAL

ED&amp;F-00045864

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OPARBFRPPXXX5664400022960101DKK 140324	1 Tag 16R	GENL	
OPARBFRPPXXX5664400022960101DKK 140324	2 Tag 20C	:CORP//2014632403	
OPARBFRPPXXX5664400022960101DKK 140324	3 Tag 20C	:SEME//4400022960101DKK	
OPARBFRPPXXX5664400022960101DKK 140324	4 Tag 23G	NEWM	
OPARBFRPPXXX5664400022960101DKK 140324	5 Tag 22F	:CAEV//DVCA	
OPARBFRPPXXX5664400022960101DKK 140324	6 Tag 16R	LINK	
OPARBFRPPXXX5664400022960101DKK 140324	7 Tag 22F	:LINK//INFO	
OPARBFRPPXXX5664400022960101DKK 140324	8 Tag 13A	:LINK//564	
OPARBFRPPXXX5664400022960101DKK 140324	9 Tag 20C	:PREV//2014632403000351	
OPARBFRPPXXX5664400022960101DKK 140324	10 Tag 16S	LINK	
OPARBFRPPXXX5664400022960101DKK 140324	11 Tag 16R	LINK	
OPARBFRPPXXX5664400022960101DKK 140324	12 Tag 22F	:LINK//INFO	
OPARBFRPPXXX5664400022960101DKK 140324	13 Tag 13A	:LINK//000	
OPARBFRPPXXX5664400022960101DKK 140324	14 Tag 20C	:RELA//E1000027456201	
OPARBFRPPXXX5664400022960101DKK 140324	15 Tag 16S	LINK	
OPARBFRPPXXX5664400022960101DKK 140324	16 Tag 16S	GENL	
OPARBFRPPXXX5664400022960101DKK 140324	17 Tag 16R	USECU	
OPARBFRPPXXX5664400022960101DKK 140324	18 Tag 97A	:SAFE//41329000010000778523F	
OPARBFRPPXXX5664400022960101DKK 140324	19 Tag 94F	:SAFE//CUST/NDEADKKXXX	
OPARBFRPPXXX5664400022960101DKK 140324	20 Tag 35B	ISIN DK0010274414 DANSKE BANK A/S	
OPARBFRPPXXX5664400022960101DKK 140324	21 Tag 93B	:CONB//UNIT/3000000,	
OPARBFRPPXXX5664400022960101DKK 140324	22 Tag 16S	USECU	
OPARBFRPPXXX5664400022960101DKK 140324	23 Tag 16R	CADET	
OPARBFRPPXXX5664400022960101DKK 140324	24 Tag 98A	:XDTE//20140319	
OPARBFRPPXXX5664400022960101DKK 140324	25 Tag 98A	:RDTE//20140321	
OPARBFRPPXXX5664400022960101DKK 140324	26 Tag 22F	:DIVI//REGR	
OPARBFRPPXXX5664400022960101DKK 140324	27 Tag 16S	CADET	
OPARBFRPPXXX5664400022960101DKK 140324	28 Tag 16R	CACONF	
OPARBFRPPXXX5664400022960101DKK 140324	29 Tag 13A	:CAON//001	
OPARBFRPPXXX5664400022960101DKK 140324	30 Tag 22F	:CAOP//CASH	
OPARBFRPPXXX5664400022960101DKK 140324	31 Tag 16R	CASHMOVE	
OPARBFRPPXXX5664400022960101DKK 140324	32 Tag 22H	:CRDB//CRED	
OPARBFRPPXXX5664400022960101DKK 140324	33 Tag 97A	:CASH//41329000010000724864B	
OPARBFRPPXXX5664400022960101DKK 140324	34 Tag 19B	:PSTA//DKK4380000,	
OPARBFRPPXXX5664400022960101DKK 140324	35 Tag 19B	:GRSS//DKK6000000,	
OPARBFRPPXXX5664400022960101DKK 140324	36 Tag 19B	:NETT//DKK4380000,	
OPARBFRPPXXX5664400022960101DKK 140324	37 Tag 19B	:WITF//DKK1620000,	
OPARBFRPPXXX5664400022960101DKK 140324	38 Tag 98A	:POST//20140324	
OPARBFRPPXXX5664400022960101DKK 140324	39 Tag 98A	:VALU//20140324	
OPARBFRPPXXX5664400022960101DKK 140324	40 Tag 98A	:PAYD//20140324	
OPARBFRPPXXX5664400022960101DKK 140324	41 Tag 92F	:NETT//DKK1,46	
OPARBFRPPXXX5664400022960101DKK 140324	42 Tag 92F	:GRSS//DKK2,	
OPARBFRPPXXX5664400022960101DKK 140324	43 Tag 92A	:WITF//27,	
OPARBFRPPXXX5664400022960101DKK 140324	44 Tag 16S	CASHMOVE	
OPARBFRPPXXX5664400022960101DKK 140324	45 Tag 16S	CACONF	
OPARBFRPPXXX5664400022960101DKK 140324	46 Tag 16R	ADDINFO	
OPARBFRPPXXX5664400022960101DKK 140324	47 Tag 70E	:TAXE// half base taxation for foreign securities	
OPARBFRPPXXX5664400022960101DKK 140324	48 Tag 16S	ADDINFO	

ShadowSuite 9.8.1 - User(MMEADE) Company(EU) Trade Date(13-10-2018) Server(tcp://172.20.20.58:5050) Port(443) IP(192.168.1.11) Zone(GREEN) - [General Journal Detail]

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	InvType	Cost	De
1	1 DKK	(None)	DKK	4,380,000.0000	Dr CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	4,380,000.0000	Cr CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

ShadowSuite 9.8.1 - User[MMEADEF] Company [E1] Trade Date[15-10-2008] Server[fcpc://172.20.20.38:5050] Port[VMSREFPRDMMT1] Zone[GREEN] - [General Journal Detail]

 File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID	261125	Retrieve By:	Journal ID	Origin	System					
Journal Header										
Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type					
261125	26-03-2014	26-03-2014	26-03-2014	26-03-2014	User Adjustment					
Description	CASH B/V - DANSKE DC - P 24/03/14									
External ID										
Ancestor External ID										
<input type="button" value="New Journal"/> <input type="button" value="Copy Journal"/> <input type="button" value="Delete Journal"/> <input type="button" value="Post"/> <input type="button" value="Unpost"/> <input type="button" value="Get Rev Info"/> <input type="button" value="Del Reversal"/>										
<a href="#">Journal Detail Lines</a>   <a href="#">Audit Trail Information</a>   <a href="#">Authorization</a>										
Detail Lines (2)										
<input type="checkbox"/> Show Groups										
Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	De
1	1 DKK	(None)	DKK	6,935,000.0000 Dr	CC:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	6,935,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,725,000.00
Gross Div Rate:	2
Amount Received:	3,978,500.00
WHT Suffered:	1,471,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina Mackinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Bluegrass Investment Management LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank AS
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,877,000.00
Gross Div Rate:	2
Amount Received:	4,200,420.00
WHT Suffered:	1,553,580.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Investment Management LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Bluegrass Retirement Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,720,000.00
Gross Div Rate:	2
Amount Received:	3,971,200.00
WHT Suffered:	1,468,800.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Retirement Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Cambridge Way LLC 401K Profit Sharing Plan - 35 Cambridge Way, Weehawken, New Jersey, 07086, United States of America was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	5,000,000.00
Gross Div Rate:	2
Amount Received:	7,300,000.00
WHT Suffered:	2,700,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Cambridge Way LLC 401K Profit Sharing Plan. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,684,000.00
Gross Div Rate:	2
Amount Received:	3,918,640.00
WHT Suffered:	1,449,360.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,706,000.00
Gross Div Rate:	2
Amount Received:	3,950,760.00
WHT Suffered:	1,461,240.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, DW CONSTRUCTION INC RETIREMENT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to DW CONSTRUCTION INC RETIREMENT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, FEDERATED LOGISTICS 401(K) PLAN - 599 Middlesex Road, Darien, Connecticut, 6820, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	16,500,000.00
Gross Div Rate:	2
Amount Received:	24,090,000.00
WHT Suffered:	8,910,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to FEDERATED LOGISTICS 401(K) PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,740,000.00
Gross Div Rate:	2
Amount Received:	4,000,400.00
WHT Suffered:	1,479,600.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina Mackinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO INVESTMENTS INC PENSION PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO INVESTMENTS INC PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO LP PROFIT SHARING PLAN FBO - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	7,375,000.00
Gross Div Rate:	2
Amount Received:	10,767,500.00
WHT Suffered:	3,982,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO LP PROFIT SHARING PLAN FBO. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina Mackinnon

Head of Securities Operations



## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America the beneficial owner of the security.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	870,000.00
Gross Div Rate:	2
Amount Received:	1,270,200.00
WHT Suffered:	469,800.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

A handwritten signature in black ink, appearing to read 'Christina MacKinnon'.

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, Linden Associates Defined Benefit Plan - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom — confirm, MOIRA ASSOCIATES LLC 401K PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to MOIRA ASSOCIATES LLC 401K PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Newsong Fellowship Church 401K - 1102 Millersville Pike, Lancaster, PA 17603, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Newsong Fellowship Church 401K. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, SV Holdings LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,926,000.00
Gross Div Rate:	2
Amount Received:	4,271,960.00
WHT Suffered:	1,580,040.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to SV Holdings LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tew Enterprises LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,734,000.00
Gross Div Rate:	2
Amount Received:	3,991,640.00
WHT Suffered:	1,476,360.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tew Enterprises LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tew LP Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,613,000.00
Gross Div Rate:	2
Amount Received:	3,814,980.00
WHT Suffered:	1,411,020.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tew LP Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein - 61 Broadway, Suite 1915, New York, NY 10006, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27 %

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tvester LLC Pension Plan - 123 Colonial Road, New Canaan, Connecticut, 06840, United States of America, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	390,000.00
Gross Div Rate:	2
Amount Received:	569,400.00
WHT Suffered:	210,600.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tvester LLC Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Message

---

**From:** Mina, Sara (LDN) [smina@edfmancapital.com]  
**Sent:** 19/03/2014 09:42:46  
**To:** Henstock, Chris (DUB) [chenstock@edfmpt.ae]  
**Subject:** RE: New Trade  
**Attachments:** DANSKE DC (EDF-SM 19-03-14).xls (43.4 KB).msg

Hi Chris,

We were able to find liquidity for you. Please find your confirm attached.

Thanks,  
Sara

---

**From:** Henstock, Chris (DUB)  
**Sent:** 19 March 2014 08:39  
**To:** Mina, Sara (LDN)  
**Subject:** New Trade

Hi Sara,

I am looking to BUY up to 26,125,000shs DANSKE DC today, T+3, can you help? Ideally looking to trade at Dkk 145.413 if you can get there?

Regards,

Chris.

Chris Henstock  
Equity Finance Trader

E D & F Man Professional Trading (Dubai) Limited

Dubai International Financial Centre  
Office 14, Level 15, The Gate, P.O. Box 121208, Dubai, UAE  
Direct: +971 4 401 9676 | Mobile: +971 (0) 527 275463

[chenstock@edfmpt.ae](mailto:chenstock@edfmpt.ae) | [www.edfman.com](http://www.edfman.com)

## Message

**From:** Chester, Jonathan [JChester@bgcpartners.com]  
**Sent:** 19/03/2014 09:39:31  
**To:** smina3@bloomberg.net; Mina, Sara (LDN) [smina@edfmancapital.com]  
**CC:** #BGCB Equity Settlements [#BGCBEquitySettlements@bgcpartners.com]; Hogben, Mark [mhogben@bgcpartners.com]; Meyer-Webb, Marc [MMeyer-Webb@bgcpartners.com]  
**Subject:** DANSKE DC (EDF-SM 19-03-14).xls  
**Attachments:** DANSKE DC (EDF-SM 19-03-14).pdf; ATT00001.txt

Hi Sara,

Confirm attached

Many Thanks

Jon

One Churchill Place  
London E14 5RD  
United Kingdom  
T + 44 (0) 20 7894 7680  
F + 44 (0) 20 7894 7797  
M +44 (0) 7722 498 675



We act solely for the purpose of introducing the principal parties to each other and not as issuer, guarantor, surety or counterparty in this transaction. BGC Brokers L.P., shall have no liability in the event either party for any reason is prohibited or restricted from entering into this transaction or fails to complete this transaction and you shall not look to BGC for the performance of any transaction related obligation. You acknowledge and agree that all terms and conditions of this transaction were determined and agreed to solely by you and your counterparty and compliance herewith is the responsibility of you and your counterparty. You further agree to hold BGC harmless from any claims, loss or damage in connection with or arising out of any dispute regarding this transaction. Any errors or differences must be reported immediately to BGC (tel no +44 207 894 7357). Your failure to notify us of such errors or differences will be deemed your agreement that this Confirmation of Transaction is correct and a ratification of the transaction reported herein. You understand that BGC in its sole discretion may record and retain, on tape or otherwise, any telephone conversation between BGC and you.

BGC Brokers L.P.  
One Churchill Place \* Canary Wharf \* E14 5RD \* United Kingdom \* +44 207-894-7700

To: ED & F MAN CAPITAL  
Attn: SARA MINA

Trade Date: Wed-19-Mar-14  
Value Date: Mon-24-Mar-14



We are pleased to confirm the following transaction:-

You	Ticker	ID_ISIN	ID_SEDOL1	Quantity	CRNCY	Gross Price	Net Price	Notional
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,250,000	DKK	145.41300	145.41300	327,179,250.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,375,000	DKK	145.41300	145.43299	345,403,351.25
								<u>3,798,962,101.25</u>

Additional Comments:

Brokerage:



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America the beneficial owner of the security.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	1,005,000.00
Gross Div Rate:	2
Amount Received:	1,467,300.00
WHT Suffered:	542,700.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America the beneficial owner of the security.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	870,000.00
Gross Div Rate:	2
Amount Received:	1,270,200.00
WHT Suffered:	469,800.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for Uplands Consulting Retirement Plan Trust - 1301 Avenue of the Americas, 33<sup>rd</sup> Floor, New York, NY10019, United States of America the beneficial owner of the security.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	1,125,000.00
Gross Div Rate:	2
Amount Received:	1,642,500.00
WHT Suffered:	607,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Uplands Consulting Retirement Plan Trust - 1301 Avenue of the Americas, 33<sup>rd</sup> Floor, New York, NY10019, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations

## Message

**From:** Bottomley, Oliver (LDN) [obottomley@edfmancapital.com]  
**Sent:** 20/03/2014 08:18:54  
**To:** Foster, Victoria (LDN) [vfoster@edfmancapital.com]; LDN-EQUITYFINANCE-TRADS-DL [LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com]  
**BCC:** fireland@edfmancapital.com; mhoward@edfmancapital.com; obottomley@edfmancapital.com; smina@edfmancapital.com; cscanlan@edfmancapital.com  
**Subject:** RE: DANSKE DC Rehyp  
**Attachments:** 19032014OGYBClearFutures(MCM).pdf; DANSKE DC (EDF-OB 19-03-14).pdf

Morning Vic,

Have rehypo'd out Acer's positions. 26.125m shares, confirms attached.

Nothing done for the Cubix piece yet, will let you know if we find some liquidity.

Thanks,

Oli

---

**From:** Foster, Victoria (LDN)  
**Sent:** 19 March 2014 08:15  
**To:** LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** DANSKE DC Rehyp

Team,

Stacey would like a long term holding in DANSKE DC – Please can you ensure her position is financed / re hypothecated – 29.125mln shs

Cubix are the same – 3mln shs

Thanks

Victoria Foster  
 Managing Director, **Equity Finance**

**ED&F Man Capital Markets Limited**  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Direct: +44 (0)203 580 7628 | Desk: +44 (0)203 580 7626 | Mobile: +44 (0)7855 252 899  
[vfoster@edfmancapital.com](mailto:vfoster@edfmancapital.com) | [www.edfman.com](http://www.edfman.com)

 Please consider the environment before printing this e-mail

**Volcafe Futures Confirmation:**

Trade Date 19-Mar-14  
**ED&F Man Capital Markets**  
 OLIVER BOTTOMLEY  
 BClear ECM LEQ HI002

Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	73,750	145.4130	145.4300 DKK	1,072,546,250.00	DKK	13,406.83	
2 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	47,500	145.4130	145.4300 DKK	690,792,500.00	DKK	8,634.91	
3 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300 DKK	290,860,000.00	DKK	3,635.75	
4 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300 DKK	290,860,000.00	DKK	3,635.75	
5 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300 DKK	290,860,000.00	DKK	3,635.75	
6 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300 DKK	290,860,000.00	DKK	3,635.75	
7 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300 DKK	290,860,000.00	DKK	3,635.75	
8 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300 DKK	290,860,000.00	DKK	3,635.75	
9 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300 DKK	290,860,000.00	DKK	3,635.75	
							261,250					47,491.98	

BGC Brokers L.P.  
One Churchill Place \* Canary Wharf \* E14 5RD \* United Kingdom \* +44 207-894-7700

To: ED & F MAN CAPITAL  
Attn: OLIVER BOTTOMLEY

Trade Date: Wed-19-Mar-14  
Value Date: Mon-24-Mar-14



We are pleased to confirm the following transaction:-

You	Ticker	ID_ISIN	ID_SEDOL1	Quantity	CRNCY	Gross Price	Net Price	Notional
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,250,000	DKK	145.41300	145.41300	327,179,250.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,375,000	DKK	145.41300	145.41300	345,355,875.00
								<u>3,798,914,625.00</u>

Additional Comments:

Brokerage:

CONFIDENTIAL

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2014

REC DATE: 21/03/2014

PAY DATE: 24/03/2014

CCY: DKK

GROSS RATE: 2.00

FEE: 0.00

## AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEivable	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,000,000		4,380,000.00			
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,750,000		6,935,000.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,925,000		2,810,500.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	800,000		1,160,000.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	1,818,000		2,654,280.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	2,021,000		2,871,820.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,967,000		2,871,820.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	2,010,000		2,871,820.00			
CC:CAMBRAI-401KP	Cambridge Way LLC 401(k) Profit Sharing Plan	73%	5,000,000		7,300,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,974,000		2,882,040.00			
CC:CENTRTECH-CENTRTECH	Central Technologies Pensions Group Trust	73%	710,000		1,035,600.00			
CC:CENTRTECH-CENTRTECH	Central Technologies Pensions Group Trust	73%	1,570,000		2,730,200.00			
CC:CUBXBE-00600	Cubix Managers Limited Partnerships	73%	3,000,000		4,380,000.00			
CC:DW00000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	2,000,000		2,920,000.00			
CC:FEDLOG-FEDLOG	FEDERATED LOGISTICS 401(K) PLAN	73%	16,500,000		24,090,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(k) Profit Sharing Plan FBO She	73%	2,000,000		2,920,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	1,894,000		2,765,240.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	846,000		1,224,481.60			
CC:KAMCO-LIPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	7,325,000		10,767,500.00			
CC:KAMCO-INVEST	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		2,920,000.00			
CC:LUNDEN-ADBPL	Lundin Associates Defined Benefit Plan	73%	2,000,000		2,920,000.00			
CC:MCIRIA-ASSOC	MCIRIA ASSOCIATES LLC 401K PLAN	73%	2,000,000		2,920,000.00			
CC:NONGF-401PK	Newong Fellowship Church 401(k)	73%	2,000,000		2,920,000.00			
CC:RNRERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		2,920,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,926,000		2,811,960.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,000,000		1,484,960.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,941,000		2,833,860.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	793,000		1,157,780.00			
CC:TEWLPO-TEW/LP	Tew LP Retirement Plan	73%	1,810,000		2,642,600.00			
CC:TEWLPO-TEW/LP	Tew LP Retirement Plan	73%	803,000		1,172,380.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	890,000		569,400.00			
CC:EDFBUR-EDFBIL	ED&F Main Professional Trading (Dubai) Limited	73%	-48,015,000		-70,101,900.00			
IC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%	-23,125,000		-33,762,500.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	48,015,000		70,101,900.00	YES		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	48,015,000		70,101,900.00	YES		
CC:EDFBUR-EDFBIL	ED&F Main Professional Trading (Dubai) Limited	73%	-48,015,000		-70,101,900.00	YES		

D1 273573

CONFIDENTIAL

SL POSITION DRAFT		TOTAL		TOTAL		TOTAL			
		TOTALS	126,755,000	-126,755,000	TOTALS	185,062,300.00	-185,062,300.00		
<b>SECURITIES LENDING POSITIONS</b>									
SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HDNG	SHORT HDNG	PAYABLE	RECEIVABLE	CLAIM?... NET STK LOAN AMNT	PYMNT V/D	PYMNT IRN LND
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	85%	4,625,000		7,862,500.00		YES		
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-4,625,000		-7,862,500.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	75,000		150,000.00				
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	180,000		360,000.00				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	373,000		746,000.00				
CC:CASTPREGPTR	Casting Pensions Group Trust	100%	86,000		172,000.00				
CC:CTECHD-00000	Central Technologies Pensions Group Trust	100%	208,000		416,000.00				
CC:INDUST-PENGIP	Industrial Pension Group Trust	100%	112,000		224,000.00				
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	384,000		768,000.00				
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	296,000		592,000.00				
CC:TEWL00-TEWLP	Tew Up Retirement Plan	100%	60,000		120,000.00				
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-1,775,000		-3,550,000.00			
	SL TOTALS		6,400,000	-6,400,000	TOTALS	11,412,500.00	-11,412,500.00		
<b>SWAP POSITIONS</b>									
SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE			
	SWP TOTALS		0	0	TOTALS	0.00	0.00		
PREPARED:		DESK SIGN OFF:			OPS MANAGER SIGN OFF:				
AGENT CASH RECEIVED		CLAIMS PAID		JOURNAL NUMBERS UPDATED		DATE: 27/03/14	FILE CLOSED	CLOSER:	